



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Magliocco
For assistance after business hours, 7 days a week. (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
Online access: www.morganonline.com



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SOUTHERN FINANCIAL, LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348



JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|--------------|
| Beginning Balance | | 330,321.05 |
| Payments & Transfers | 1 | (400.17) |
| Ending Balance | 1 | \$329,920.88 |



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL